P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**ALAMEDA COUNTY TREASURER** 

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross monthly apportionment: \$5,377,437.74 County/City Ratio: 0.03187203

 Gross Claim
 \$ 171,389.86

 Net Claim / Payment Amount
 \$ 171,389.86

 YTD Amount:
 \$ 337,841.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**ALPINE COUNTY TREASURER** 

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 2,913.60
Net Claim / Payment Amount	\$ 2,913.60
YTD Amount:	\$ 5,743.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**AMADOR COUNTY TREASURER** 

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 5,874.53
Net Claim / Payment Amount	\$ 5,874.53
YTD Amount:	\$ 11,579.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**BUTTE COUNTY TREASURER** 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 51,315.81
Net Claim / Payment Amount	\$ 51,315.81
YTD Amount:	\$ 101,153.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**CALAVERAS COUNTY TREASURER** 

**GOVERNMENT CENTER** 

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 4,999.35
Net Claim / Payment Amount	\$ 4,999.35
YTD Amount:	\$ 9,854.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**COLUSA COUNTY TREASURER** 

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 5,255.42
Net Claim / Payment Amount	\$ 5,255.42
YTD Amount:	\$ 10.359.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 178,261.95
Net Claim / Payment Amount	\$ 178,261.95
YTD Amount:	\$ 351,387.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 5,982.45
Net Claim / Payment Amount	\$ 5,982.45
YTD Amount:	\$ 11,792.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**EL DORADO COUNTY TREASURER** 

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 23,042.21
Net Claim / Payment Amount	\$ 23,042.21
YTD Amount:	\$ 45,420.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 156,387.02
Net Claim / Payment Amount	\$ 156,387.02
YTD Amount:	\$ 308,268.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**GLENN COUNTY TREASURER** 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 5,112.28
Net Claim / Payment Amount	\$ 5,112.28
YTD Amount:	\$ 10,077.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 44,428.55
Net Claim / Payment Amount	\$ 44,428.55
YTD Amount:	\$ 87,577.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 21,660.86
Net Claim / Payment Amount	\$ 21,660.86
YTD Amount:	\$ 42,697.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 7,223.03
Net Claim / Payment Amount	\$ 7,223.03
YTD Amount:	\$ 14.237.95

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**KERN COUNTY TREASURER** 

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 87,738.76
Net Claim / Payment Amount	\$ 87,738.76
YTD Amount:	\$ 172,949.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 26,180.27
Net Claim / Payment Amount	\$ 26,180.27
YTD Amount:	\$ 51,606.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 20,299.50
Net Claim / Payment Amount	\$ 20,299.50
YTD Amount:	\$ 40.014.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 5,194.17
Net Claim / Payment Amount	\$ 5,194.17
YTD Amount:	\$ 10,238.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross monthly apportionment: \$5,377,437.74 County/City Ratio: 0.28834951

 Gross Claim
 \$ 1,550,581.57

 Net Claim / Payment Amount
 \$ 1,550,581.57

 YTD Amount:
 \$ 3,056,487.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 21,168.98
Net Claim / Payment Amount	\$ 21,168.98
YTD Amount:	\$ 41,728.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 19,664.81
Net Claim / Payment Amount	\$ 19,664.81
YTD Amount:	\$ 38.763.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 4,817.97
Net Claim / Payment Amount	\$ 4,817.97
YTD Amount:	\$ 9,497.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 27,995.21
Net Claim / Payment Amount	\$ 27,995.21
YTD Amount:	\$ 55,183.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 981311
WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 66,072.25
Net Claim / Payment Amount	\$ 66,072.25
YTD Amount:	\$ 130,240.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**MODOC COUNTY TREASURER** 

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 4,911.16
Net Claim / Payment Amount	\$ 4,911.16
YTD Amount:	\$ 9,680.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**MONO COUNTY TREASURER** 

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 4,776.94
Net Claim / Payment Amount	\$ 4,776.94
YTD Amount:	\$ 9,416.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 54,335.67
Net Claim / Payment Amount	\$ 54,335.67
YTD Amount:	\$ 107,105.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 16,974.31
Net Claim / Payment Amount	\$ 16,974.31
YTD Amount:	\$ 33.459.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**NEVADA COUNTY TREASURER** 

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 18,758.01
Net Claim / Payment Amount	\$ 18,758.01
YTD Amount:	\$ 36,975.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 222,435.18
Net Claim / Payment Amount	\$ 222,435.18
YTD Amount:	\$ 438,461.54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 31,502.21
Net Claim / Payment Amount	\$ 31,502.21
YTD Amount:	\$ 62,096.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**PLUMAS COUNTY TREASURER** 

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 6,431.42
Net Claim / Payment Amount	\$ 6,431.42
YTD Amount:	\$ 12,677.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**RIVERSIDE COUNTY TREASURER** 

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 205,339.18
Net Claim / Payment Amount	\$ 205,339.18
YTD Amount:	\$ 404,762.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**SACRAMENTO COUNTY TREASURER** 

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 244,146.11
Net Claim / Payment Amount	\$ 244,146.11
YTD Amount:	\$ 481.257.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 6,128.50
Net Claim / Payment Amount	\$ 6,128.50
YTD Amount:	\$ 12,080.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**SAN BERNARDINO COUNTY TREASURER** 

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 286,948.79
Net Claim / Payment Amount	\$ 286,948.79
YTD Amount:	\$ 565,629.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**SAN DIEGO COUNTY TREASURER** 

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 495,848.16
Net Claim / Payment Amount	\$ 495,848.16
YTD Amount:	\$ 977,409.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 95814-2920

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 162,893.77
Net Claim / Payment Amount	\$ 162,893.77
YTD Amount:	\$ 321,094.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**SAN JOAQUIN COUNTY TREASURER** 

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 112,682.81
Net Claim / Payment Amount	\$ 112,682.81
YTD Amount:	\$ 222,118.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 27,541.30
Net Claim / Payment Amount	\$ 27,541.30
YTD Amount:	\$ 54.289.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 95,883.26
Net Claim / Payment Amount	\$ 95,883.26
YTD Amount:	\$ 189,003.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**SANTA BARBARA COUNTY TREASURER** 

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 64,233.87
Net Claim / Payment Amount	\$ 64,233.87
YTD Amount:	\$ 126.617.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 221,395.24
Net Claim / Payment Amount	\$ 221,395.24
YTD Amount:	\$ 436,411.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 31,922.78
Net Claim / Payment Amount	\$ 31,922.78
YTD Amount:	\$ 62.925.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 50,908.58
Net Claim / Payment Amount	\$ 50,908.58
YTD Amount:	\$ 100.350.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**SIERRA COUNTY TREASURER** 

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 3,982.96
Net Claim / Payment Amount	\$ 3,982.96
YTD Amount:	\$ 7,851.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 9,349.05
Net Claim / Payment Amount	\$ 9,349.05
YTD Amount:	\$ 18,428.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

### SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 53,661.45
Net Claim / Payment Amount	\$ 53,661.45
YTD Amount:	\$ 105,776.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 67,729.15
Net Claim / Payment Amount	\$ 67,729.15
YTD Amount:	\$ 133,506.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 89,052.90
Net Claim / Payment Amount	\$ 89,052.90
YTD Amount:	\$ 175,539.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**SUTTER COUNTY TREASURER** 

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 17,310.51
Net Claim / Payment Amount	\$ 17,310.51
YTD Amount:	\$ 34.122.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 10,852.37
Net Claim / Payment Amount	\$ 10,852.37
YTD Amount:	\$ 21,392.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 5,490.36
Net Claim / Payment Amount	\$ 5,490.36
YTD Amount:	\$ 10,822.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 85,495.40
Net Claim / Payment Amount	\$ 85,495.40
YTD Amount:	\$ 168.527.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 7,979.96
Net Claim / Payment Amount	\$ 7,979.96
YTD Amount:	\$ 15.730.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 78,617.12
Net Claim / Payment Amount	\$ 78,617.12
YTD Amount:	\$ 154,969.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 40,501.36
Net Claim / Payment Amount	\$ 40,501.36
YTD Amount:	\$ 79,835.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200031A PAYMENT ISSUE DATE: 9/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, 2012-13 Social Services Annual Base.

Section 17604(B) Welfare and Institutions Code. To be deposited in General Fund for Social Services Programs. County match to the Social Services Trust Fund is required.

Fiscal Year: 2012-13

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

**Collection Period** 8/16/2012 TO: 9/15/2012

Total amount collected: \$141,542,509.73 Percentage of collection: 0.03799168

Gross Claim	\$ 27,857.49
Net Claim / Payment Amount	\$ 27,857.49
YTD Amount:	\$ 54.912.35